

# CASH REPORT DECEMBER 2002

\*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE
	FISCAL 2002-2003	FISCAL 2001-2002	FISCAL 2002-2003	FISCAL 2001-2002	FISCAL YTD
SALES TAX	\$174,198,882.52	\$179,008,000.76	\$1,082,640,915.77	\$1,062,534,078.43	1.89%
INCOME TAX (IND.)	3,101,991.26	2,145,772.79	29,344,702.03	31,348,594.78	-6.39%
INCOME TAX (EST. & WH)	96,795,619.30	97,300,527.14	549,817,315.82	554,739,542.21	-0.89%
CORPORATE TAX	45,233,950.39	37,496,320.70	145,265,729.13	109,283,646.57	32.93%
USE TAX	15,672,793.45	15,560,033.64	98,502,942.37	101,714,254.72	-3.16%
INSURANCE PREMIUM TAX	34,200.51	33,088.36	71,140,919.17	64,684,356.57	9.98%
TOBACCO TAX	5,038,926.42	4,235,913.64	28,090,171.05	27,955,047.51	0.48%
BEER TAX	2,161,239.01	2,284,161.95	15,375,355.96	15,399,547.27	-0.16%
OIL SEVERANCE TAX	2,334,228.50	1,002,178.44	10,379,018.94	8,208,896.31	26.44%
GAS SEVERANCE TAX	1,861,567.58	977,690.33	8,242,574.48	6,896,475.63	19.52%
ESTATE TAX	3,810,787.15	821,252.89	11,898,750.44	16,108,117.00	-26.13%
CASUAL AUTO SALES	497,144.68	467,284.67	3,373,395.50	3,208,671.47	5.13%
INSTALLMENT LOAN TAX	770.47	175,722.53	3,759,317.65	5,869,027.54	-35.95%
MOTOR VEHICLE TITLE FEE	427,835.59	268,104.49	2,021,662.92	1,808,155.09	11.81%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	0.00	0.00	3,107,379.87	2,564,476.04	21.17%
GAMING FEES & TAXES	27,099,337.27	22,100,335.43	163,284,995.33	158,967,254.41	2.72%
STATEWIDE PRIVILEGE TAX	183,971.04	160,772.83	421,558.26	423,335.28	-0.42%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	0.00	30.00	10.00	220.00	-95.45%
AD VALOREM	8,500.00	5,000.00	8,500.00	5,000.00	70.00%
MOTOR VEHICLE PRIV. TAX	6,533,790.82	6,070,206.87	49,221,079.90	43,134,964.96	14.11%
PETROLEUM TAX	32,533,257.46	33,684,937.25	206,147,094.85	202,929,438.00	1.59%
TIMBER SEVERANCE TAX	358,638.71	300,038.12	1,933,815.52	1,947,576.76	-0.71%
RAILROAD, UTIL., & MUN.GAS	(24.51)	326.34	4,393,718.55	49,579.09	8762.04%
RAIL CAR IN LIEU	623,146.00	1,163,973.00	3,392,667.05	3,259,272.00	4.09%
M.V.RENTAL SALES TAX	323,750.99	318,351.78	2,246,063.97	2,182,410.47	2.92%
CITY UTILITY TAX	90,946.46	109,892.73	592,543.14	709,577.30	-16.49%
TVA IN LIEU	1,436,659.28	1,416,801.00	9,265,891.67	8,786,676.05	5.45%
SPECIAL COUNTY TAX	2,789,388.69	2,669,103.78	18,211,626.89	17,640,307.17	3.24%
PHONE 911 SURCHARGE	115,635.07	145,803.08	695,660.11	728,110.44	-4.46%
TIRE DISPOSAL FEE	177,157.25	162,549.15	1,211,502.57	1,184,088.77	2.32%
OCCUPANCY TAX	55,115.25	57,907.58	381,515.05	367,004.95	3.95%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,623,973.57	6,865,042.11	32,441,958.82	31,207,747.87	3.95%
ABC PERMIT & FILING FEES	342,140.00	342,350.00	2,269,740.00	2,245,890.00	1.06%
<b>TOTAL COLLECTIONS</b>	<b>\$431,465,320.18</b>	<b>\$417,349,473.38</b>	<b>\$2,559,080,092.78</b>	<b>\$2,488,091,340.66</b>	<b>2.85%</b>

## COLLECTIONS TO OTHER FUNDS

Sales Tax	57,359,003.52	60,601,216.76	373,545,972.77	364,373,518.43	
Income Tax	5,099,996.56	5,199,999.93	37,899,995.85	49,099,998.99	
Corporate Tax	17,899,998.39	19,162,526.70	30,557,301.13	28,355,225.57	
Use Tax	3,846,374.45	3,619,165.64	23,007,186.37	22,937,789.72	
Insurance Premium Tax	20,163.51	(58,021.64)	3,039,871.17	2,717,164.57	
Oil Severance	2,334,228.50	1,002,178.44	10,379,018.94	8,208,896.31	
Gas Severance	1,861,567.58	977,690.33	8,242,574.48	6,896,475.63	
Estate Tax	0.00	0.00	0.00	1.36	
MV Title	427,835.59	268,104.49	2,021,662.92	1,808,155.09	
Nuclear in Lieu	0.00	0.00	0.00	0.00	
Hazardous Waste	0.00	0.00	3,107,379.87	2,564,476.04	
Gaming Fees & Taxes	13,345,215.27	10,816,337.43	80,700,249.33	78,674,955.41	
Statewide Privilege	0.00	160,772.83	0.00	423,335.28	
Freeport Warehouse	0.00	30.00	0.00	220.00	
MV Privilege	5,689,987.82	5,190,834.87	43,818,048.90	37,791,863.96	
Petroleum	32,121,684.06	33,128,954.59	203,815,788.78	199,972,861.66	
Timber Severance	358,601.23	300,038.12	1,932,541.93	1,947,576.76	
Railroad Util. & Mun. Gas	(24.51)	0.00	4,393,718.55	49,252.75	
Railcar in Lieu	623,146.00	1,163,973.00	3,392,667.05	3,259,272.00	
MV Rental Sales Tax	323,750.99	318,351.78	2,246,063.97	2,182,410.47	
City Utility	90,946.46	109,892.73	592,543.14	709,577.30	
TVA in Lieu	1,289,723.20	1,275,121.00	8,336,033.59	7,076,394.73	
Special County	2,789,388.69	2,669,103.78	18,211,626.89	17,640,307.17	
Phone 911 Surcharge	115,635.07	145,803.08	695,660.11	728,110.44	
Tire Disposal Fee	177,157.25	162,549.15	1,211,502.57	1,184,088.77	
Occupancy Tax	55,115.25	57,907.58	381,515.05	367,004.95	
ABC Collections	3,905,746.57	2,798,207.11	12,668,420.82	11,661,062.87	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$149,735,241.45</b>	<b>\$149,070,737.70</b>	<b>\$874,197,344.18</b>	<b>\$850,629,996.23</b>	<b>2.77%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$281,730,078.73</b>	<b>\$268,278,735.68</b>	<b>\$1,684,882,748.60</b>	<b>\$1,637,461,344.43</b>	<b>2.90%</b>

\* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.  
Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.